



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8  
1595 WYNKOOP STREET  
DENVER, CO 80202  
Phone 800-227-8917  
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

MAY 22 2012

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Expenditure Summary Report, Site #08BU  
Rico-Argentine, Rico, CO  
FROM: *Martha A. Walker*  
Martha A. Walker, Financial Management Officer  
Financial Management Unit  
TO: Kelcey Land, Director  
RCRA/CERCLA Technical Enforcement Program  
REF: CRP# 157536, and CRP# 158075

Attached is the Expenditure Summary Report for Site #08BU, Rico-Argentine, Rico, CO for the time frame 03/23/2011 through 03/31/2012, to include the **UPDATED ANNUAL ALLOCATION** and the **REVISED INDIRECT RATES** (as set forth in the memorandum dated August 1, 2011, and November 10, 2010, respectively, by the Financial Management Division, Office of the Comptroller, Policy Announcement No. 00-05). Payroll costs from fiscal year 2011, pay period 14 beginning 03/27/2011 through fiscal year 2012, pay period 13 ending 03/24/2012 are included.

Total costs are:

OU-00	\$137,857.04
OU-01	\$315,059.88
OU-02	<u>\$ 0.00</u>
All Inclusive	\$452,916.92

**NOTE:** The letter dated 05/18/2012 from the Agency for Toxic Substances and Disease Registry (ATSDR) reports that no funds have been expended at this site for the period ending 03/31/2012.

If you have any questions or require additional information, please contact Carol Burke at Ext. 6035 or me at Ext. 6158.

Attachment(s)



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Paper

**All Inclusive**

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

REGIONAL PAYROLL COSTS .....	\$58,384.17
HEADQUARTERS PAYROLL COSTS .....	\$3,221.20
REGIONAL TRAVEL COSTS .....	\$5,415.62
ADMINISTRATIVE SUPPORT SERVICES	
ARSC MANAGEMENT SERVICES, INC (EPW05052) .....	\$3,348.90
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910) .....	\$7,769.04
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW INC. (EPW06033) .....	\$20,302.05
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$3,026.51
DEPARTMENT OF INTERIOR (DW14958018) .....	\$16,830.01
DEPARTMENT OF JUSTICE (DW159219468) .....	\$42,628.78
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$190,579.77
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$533.06
TECHNICAL SUPPORT AND SITE EVALUATION PROGRAM (TSS)	
DYNCORP INFORMATION & ENGINEERING CORP. (68-W0-1034) .....	(\$40.27)
EPA INDIRECT COSTS .....	\$100,918.08
Total Site Costs:	<u>\$452,916.92</u>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BURKE, CAROL	2012	12	4.00	177.83
Accountant		13	3.00	133.38
			7.00	\$311.21
CAMPBELL, CAROL	2011	14	1.00	88.37
Assistant Regional Administrator, Ecosys		15	1.50	132.55
			2.50	\$220.92
CHERGO, JENNIFER	2012	13	9.00	596.17
Public Affairs Specialist			9.00	\$596.17
COHN, MATTHEW	2011	15	2.50	236.06
Supervisory General Attorney		18	2.00	188.84
			4.50	\$424.90
DALTON, JOHN	2011	15	3.50	174.87
Public Affairs Specialist			3.50	\$174.87
GRIFFINKAKLIKIAN, DONNA	2011	19	10.00	852.73
Toxicologist		20	12.00	1,023.29
			22.00	\$1,876.02
LISANO, GILBERT	2011	27	4.50	185.39
Accountant	2012	01	1.50	61.79
		02	2.00	82.52
		03	2.50	103.14
		04	3.00	123.78
		05	4.25	175.35
			17.75	\$731.97
MADIGAN, ANDREA	2011	17	5.00	461.18
General Attorney		18	3.00	276.71
		22	1.00	92.23
		23	1.00	92.24
			10.00	\$922.36

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCCOMB, MARTIN	2012	09	7.00	500.35
Environmental Protection Specialist				
			7.00	\$500.35
PIGGOTT, AMELIA	2011	14	2.50	113.96
GENERAL ATTORNEY		15	20.75	945.81
		16	20.00	911.65
		17	51.75	2,358.82
		18	22.00	1,002.81
		19	4.75	216.52
		20	36.50	1,663.74
		21	18.50	843.26
		22	3.50	159.54
		23	2.75	125.33
		24	33.75	1,538.38
		25	5.25	239.31
		26	13.25	603.96
	2012	02	1.25	57.06
		03	1.25	57.06
		04	1.00	45.65
		05	3.25	148.39
		07	0.25	11.40
		08	5.75	262.97
		10	0.75	34.31
		11	1.50	68.61
		12	0.75	34.31
			251.00	\$11,442.85
POKORNY, CAROL	2011	14	0.25	17.07
Environmental Protection Specialist		15	3.00	204.85
		18	2.50	170.71
		19	2.00	136.57
		20	1.00	68.28
		21	0.75	51.47
		22	1.50	102.43
		25	2.00	136.56

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
POKORNY, CAROL	2011	26	1.00	68.74
	2012	02	1.25	85.50
		08	0.75	51.40
			16.00	\$1,093.58
SCHROEDER, WILLIAM	2012	01	14.00	857.55
Lead Biologist			14.00	\$857.55
WAY, STEVEN	2011	14	17.00	1,461.58
Environmental Scientist		15	24.00	2,063.39
		16	14.00	1,203.65
		17	46.00	3,954.85
		18	20.00	1,719.50
		19	5.00	429.88
		20	21.00	1,793.51
		21	2.00	171.95
		22	4.00	327.82
		23	7.00	555.89
		24	8.00	671.58
		25	7.00	581.73
		26	26.00	2,289.00
	2012	01	53.00	4,305.62
		02	25.00	2,097.55
		04	4.00	337.17
		05	15.00	1,264.37
		06	6.00	505.76
		07	4.00	353.28
		08	12.00	1,061.40
		09	15.00	1,326.76
		10	24.00	2,122.81
		11	8.00	707.60
		12	9.00	796.05
		13	10.00	884.49
			386.00	\$32,987.19
WIREMAN, MICHAEL	2011	20	17.00	1,346.02

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Hydrologist	2011	23	17.00	1,346.03
	2012	01	45.00	3,552.18
			79.00	\$6,244.23
Total Regional Payroll Costs			829.25	\$58,384.17

## Certified By Financial Management Office

## Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DOWTON, DAVID	2011	26	3.50	301.05
Lead Attorney-Adviser			<u>3.50</u>	<u>\$301.05</u>
HAUTAMAKI, JARED	2011	18	7.00	386.70
Attorney-Adviser			<u>7.00</u>	<u>\$386.70</u>
KAUFMAN, CRAIG	2011	18	3.00	212.93
Attorney-Adviser		20	6.50	461.34
		22	1.50	106.47
		23	1.00	70.97
		24	1.00	73.06
		25	2.00	146.13
		26	6.00	438.41
	2012	05	1.00	71.22
		06	5.50	383.24
		07	1.75	128.07
			<u>29.25</u>	<u>\$2,091.84</u>
LEFF, KARIN	2011	22	0.50	49.63
Supervisory Attorney-Adviser		23	0.75	73.03
		26	1.00	93.15
			<u>2.25</u>	<u>\$215.81</u>
SMITHWATTS, DAVID	2011	24	2.50	143.10
Law Clerk		26	1.50	82.70
			<u>4.00</u>	<u>\$225.80</u>
Total Headquarters Payroll Costs			<u>46.00</u>	<u>\$3,221.20</u>

## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	0RLXK0	ACHC11137	05/19/2011	8.00
	0RYRMB	AVC110076	12/12/2011	15.00
				<u>\$23.00</u>
WAY, STEVEN	0RJBB0	ACHA11119	05/03/2011	141.25
Environmental Scientist	0RLXK0	ACHA11137	05/19/2011	10.00
	0RMD2X	ACHA11160	06/13/2011	960.39
	0ROY38	ACHA11192	07/13/2011	697.63
	0RW1QF	ACHA11257	09/16/2011	326.14
	0RZD38	AMP110010	11/02/2011	718.98
	0S2UV2	AMP110037	11/21/2011	327.85
	0RZD04	AMP120002	01/09/2012	274.86
				<u>\$3,457.10</u>
WIREMAN, MICHAEL	0RQ52P	ACHA11189	07/12/2011	347.35
Hydrologist	0RUTYD	ACHA11255	09/14/2011	766.70
	0RYRMB	AMP110010	11/02/2011	821.47
				<u>\$1,935.52</u>
Total Regional Travel Costs				<u><u>\$5,415.62</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ADMINISTRATIVE SUPPORT SERVICES

Contractor Name: ARSC MANAGEMENT SERVICES, INC

EPA Contract Number: EPW05052

Delivery Order Information DO # Start Date End Date  
130 01/01/2011 09/22/2011

Project Officer(s): CHRISTENSON, DAVID  
MACLEISH, PHOEBE

Dates of Service: From: 01/01/2011 To: 09/22/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$3,348.90

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
16R	02/25/2011	79,665.69	R1581 03/28/2011	182.02
17	03/10/2011	86,492.41	R1639 04/12/2011	2,316.62
19R	06/13/2011	93,769.77	R1972 07/14/2011	198.75
21	06/13/2011	110,858.41	R1972 07/14/2011	365.11
22	07/10/2011	82,503.07	R1A33 08/05/2011	7.56
23	08/10/2011	102,823.40	RCHC1 09/08/2011	253.35
26	10/11/2011	80,882.67	AVC110041 11/14/2011	25.49
Total:				<u>\$3,348.90</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075

ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	22	01/31/2011	08/31/2011
	38	05/05/2011	06/30/2011

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 01/31/2011 To: 08/31/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$7,769.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
5	03/15/2011	64.29	R1625 04/08/2011	64.29	3.36
1	06/15/2011	886.96	R1940 07/08/2011	282.25	14.74
2	07/15/2011	1,417.19	R1A42 08/09/2011	671.26	35.06
6	08/15/2011	139.06	RCHC1 09/12/2011	139.06	7.26
7	09/15/2011	6,239.98	AVC110048 11/17/2011	6,226.57	325.19
Total:				<u>\$7,383.43</u>	<u>\$385.61</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	22	01/31/2011	08/31/2011
	38	05/05/2011	06/30/2011

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 01/31/2011 To: 08/31/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$7,769.04

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
5	R1625	Provisional	0.052226
1	R1940	Provisional	0.052226
2	R1A42	Provisional	0.052226
6	RCHC1	Provisional	0.052226
7	AVC110048	Provisional	0.052226

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	DO #	Start Date	End Date
	32	01/29/2011	02/25/2011
	40	06/25/2011	01/27/2012

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$20,302.05

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
3036.32-59	03/07/2011	28,383.00	R1598 03/31/2011	369.06	425.38
3036.40-64	08/08/2011	51,741.19	RCHC1 09/02/2011	851.60	981.55
3036.40-65	09/07/2011	35,703.42	ACHC11270 09/29/2011	3,556.28	4,098.95
3036.40-66	10/07/2011	48,616.13	AVC110023 11/08/2011	1,229.10	1,416.65
3036.40-67	11/07/2011	49,837.96	AVC110071 12/06/2011	1,720.92	1,983.52
3036.40-68	12/07/2011	69,171.78	AVC120001 01/06/2012	625.70	721.18
3036.40-69	01/09/2012	58,236.30	AVC120032 02/08/2012	341.95	394.13
3036.40-70	02/07/2012	39,587.12	AVC120053 03/07/2012	736.82	849.26
Total:				\$9,431.43	\$10,870.62

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	32	01/29/2011	02/25/2011
	40	06/25/2011	01/27/2012

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$20,302.05

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.32-59	R1598	Class	1.152595
3036.40-64	RCHC1	Class	1.152595
3036.40-65	ACHC11270	Class	1.152595
3036.40-66	AVC110023	Class	1.152595
3036.40-67	AVC110071	Class	1.152595
3036.40-68	AVC120001	Class	1.152595
3036.40-69	AVC120032	Class	1.152595
3036.40-70	AVC120053	Class	1.152595

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$3,026.51

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00921677	07/06/2011	13,327.86	271178215 08/26/2011	380.25
00921516	06/08/2011	17,523.12	271177745 08/29/2011	351.00
00922181	09/23/2011	5,645.26	271180289 09/27/2011	355.50
X0922221	09/27/2011	4,987.09	271180360 09/29/2011	182.48
00922367	10/24/2011	18,921.16	271280674 11/15/2011	127.88
00922432	11/16/2011	10,485.30	271281075 11/30/2011	103.50
00922620	12/19/2011	10,863.90	271281507 02/01/2012	120.99
00922780	01/20/2012	2,095.69	271281967 02/01/2012	99.54
00922877	02/16/2012	2,594.51	271282545 03/02/2012	163.48
00922985	03/06/2012	2,092.62	271282832 03/21/2012	1,141.89
Total:				<u>\$3,026.51</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR  
IAG Number: DW14958018  
Project Officer(s): WAY, STEVEN  
Dates of Service: From: 06/15/2011 To: 12/06/2011  
Summary of Service:  
Total Costs: \$16,830.01

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
01014880	07/22/2011	9,161.99	271178648 08/25/2011	9,161.99
01021533	12/19/2011	-7,567.04	271281489 01/20/2012	-7,567.04
01027863	03/05/2012	15,235.06	271282777 03/21/2012	15,235.06
Total:				<u>\$16,830.01</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW159219468

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$42,628.78

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
90-11-3-10290	03/20/2012	42,628.78	9011310290 03/31/2012	42,628.78
			Total:	<u>\$42,628.78</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/29/2011	01/27/2012

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$190,579.77

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
10-66	03/11/2011	123,156.85	R1634 04/11/2011	7,501.39	384.66
10-67	04/21/2011	149,644.05	R1764 05/17/2011	6,114.30	313.53
10-68	05/16/2011	144,979.91	R1861 06/14/2011	1,794.32	92.01
10-69	06/15/2011	131,621.21	R1956 07/12/2011	3,567.90	182.95
10-70	07/20/2011	169,202.75	R1A85 08/17/2011	10,013.53	513.47
10-71	08/16/2011	121,345.61	ACHC11256 09/15/2011	6,777.04	347.51
10-72	09/15/2011	192,507.69	AVC110048 11/17/2011	8,226.23	421.82
10-73	10/18/2011	357,181.24	AVC110051 11/21/2011	20,311.76	1,041.55
10-74	11/15/2011	552,786.29	AVC110081 12/15/2011	41,243.98	2,114.91
10-75	12/14/2011	127,089.17	AVC120009 01/13/2012	5,647.45	289.59
10-76	01/17/2012	138,452.44	AVC120042 02/21/2012	21,138.15	1,083.92
10-77	02/16/2012	226,051.72	AVC120063 03/20/2012	48,947.85	2,509.95
Total:				<u>\$181,283.90</u>	<u>\$9,295.87</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/29/2011	01/27/2012

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$190,579.77

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-66	R1634	Provisional	0.051278
10-67	R1764	Provisional	0.051278
10-68	R1861	Provisional	0.051278
10-69	R1956	Provisional	0.051278
10-70	R1A85	Provisional	0.051278
10-71	ACHC11256	Provisional	0.051278
10-72	AVC110048	Provisional	0.051278
10-73	AVC110051	Provisional	0.051278
10-74	AVC110081	Provisional	0.051278
10-75	AVC120009	Provisional	0.051278
10-76	AVC120042	Provisional	0.051278
10-77	AVC120063	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.  
EPA Contract Number: EPW11024  
Delivery Order Information: DO #      Start Date      End Date  
   12              09/23/2011              01/29/2012  
Project Officer(s): MACLEISH, PHOEBE  
Dates of Service: From: 09/23/2011      To: 01/29/2012  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$533.06

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1	11/15/2011	104,211.04	AVC110081      12/15/2011	190.68
3	01/15/2012	92,427.49	AVC120038      02/15/2012	185.89
4	02/15/2012	74,399.77	AVC120063      03/20/2012	156.49
Total:				<u><u>\$533.06</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TECHNICAL SUPPORT AND SITE EVALUATION PROGRAM (TSS)

Contractor Name: DYNCORP INFORMATION &amp; ENGINEERING CORP.

EPA Contract Number: 68-W0-1034

Project Officer(s):

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$-40.27

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
JVL2916	07/08/2011	0.00	L2916 07/08/2011	-23.58	-16.69
Total:				<u>\$-23.58</u>	<u>\$-16.69</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TECHNICAL SUPPORT AND SITE EVALUATION PROGRAM (TSS)

Contractor Name: DYNCORP INFORMATION &amp; ENGINEERING CORP.

EPA Contract Number: 68-W0-1034

Project Officer(s):

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$-40.27

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
JVL2916	L2916	Provisional	0.707996

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2011	104,113.81	28.67%	29,849.44
2012	247,885.03	28.67%	71,068.64
	<u>351,998.84</u>		

Total EPA Indirect Costs

\$100,918.08

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CAMPBELL, CAROL	2011	14	88.37	28.67%	25.34
		15	132.55	28.67%	38.00
			220.92		\$63.34
COHN, MATTHEW	2011	15	236.06	28.67%	67.68
		18	188.84	28.67%	54.14
			424.90		\$121.82
DALTON, JOHN	2011	15	174.87	28.67%	50.14
			174.87		\$50.14
DOWTON, DAVID	2011	26	301.05	28.67%	86.31
			301.05		\$86.31
GRIFFINKAKLIKIAN, DONNA	2011	19	852.73	28.67%	244.48
		20	1,023.29	28.67%	293.38
			1,876.02		\$537.86
HAUTAMAKI, JARED	2011	18	386.70	28.67%	110.87
			386.70		\$110.87
KAUFMAN, CRAIG	2011	18	212.93	28.67%	61.05
		20	461.34	28.67%	132.27
		22	106.47	28.67%	30.52
		23	70.97	28.67%	20.35
		24	73.06	28.67%	20.95
		25	146.13	28.67%	41.90

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KAUFMAN, CRAIG	2011	26	438.41	28.67%	125.69
			1,509.31		\$432.73
LEFF, KARIN	2011	22	49.63	28.67%	14.23
		23	73.03	28.67%	20.94
		26	93.15	28.67%	26.71
			215.81		\$61.88
LISANO, GILBERT	2011	27	185.39	28.67%	53.15
			185.39		\$53.15
MADIGAN, ANDREA	2011	17	461.18	28.67%	132.22
		18	276.71	28.67%	79.33
		22	92.23	28.67%	26.44
		23	92.24	28.67%	26.45
			922.36		\$264.44
PIGGOTT, AMELIA	2011	14	113.96	28.67%	32.67
		15	945.81	28.67%	271.16
		16	911.65	28.67%	261.37
		17	2,358.82	28.67%	676.27
		18	1,002.81	28.67%	287.51
		19	216.52	28.67%	62.08
		20	1,663.74	28.67%	476.99
		21	843.26	28.67%	241.76
		22	159.54	28.67%	45.74
		23	125.33	28.67%	35.93
		24	1,538.38	28.67%	441.05
		25	239.31	28.67%	68.61

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2011	26	603.96	28.67%	173.16
			10,723.09		\$3,074.30
POKORNY, CAROL	2011	14	17.07	28.67%	4.89
		15	204.85	28.67%	58.73
		18	170.71	28.67%	48.94
		19	136.57	28.67%	39.15
		20	68.28	28.67%	19.58
		21	51.47	28.67%	14.76
		22	102.43	28.67%	29.37
		25	136.56	28.67%	39.15
		26	68.74	28.67%	19.71
			956.68		\$274.28
SMITHWATTS, DAVID	2011	24	143.10	28.67%	41.03
		26	82.70	28.67%	23.71
			225.80		\$64.74
WAY, STEVEN	2011	14	1,461.58	28.67%	419.03
		15	2,063.39	28.67%	591.57
		16	1,203.65	28.67%	345.09
		17	3,954.85	28.67%	1,133.86
		18	1,719.50	28.67%	492.98
		19	429.88	28.67%	123.25
		20	1,793.51	28.67%	514.20
		21	171.95	28.67%	49.30
		22	327.82	28.67%	93.99
		23	555.89	28.67%	159.37
		24	671.58	28.67%	192.54
		25	581.73	28.67%	166.78

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	2011	26	2,289.00	28.67%	656.26
			17,224.33		\$4,938.22
WIREMAN, MICHAEL	2011	20	1,346.02	28.67%	385.90
		23	1,346.03	28.67%	385.91
			2,692.05		\$771.81
Total Fiscal Year 2011 Payroll Direct Costs:			38,039.28		\$10,905.89

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	0RLXK0	05/19/2011	8.00	28.67%	2.29
			8.00		\$2.29
WAY, STEVEN	0RJBB0	05/03/2011	141.25	28.67%	40.50
	0RLXK0	05/19/2011	10.00	28.67%	2.87
	0RMD2X	06/13/2011	960.39	28.67%	275.34
	0ROY38	07/13/2011	697.63	28.67%	200.01
	0RW1QF	09/16/2011	326.14	28.67%	93.50
			2,135.41		\$612.22
WIREMAN, MICHAEL	0RQ52P	07/12/2011	347.35	28.67%	99.58
	0RUTYD	09/14/2011	766.70	28.67%	219.81
			1,114.05		\$319.39
Total Fiscal Year 2011 Travel Direct Costs:			3,257.46		\$933.90

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1034	JVL2916	07/08/2011	-23.58	-16.69	28.67%	-11.55
			-23.58	-16.69		\$-11.55
DW14953883	00921677	08/26/2011	380.25	0.00	28.67%	109.02
	00921516	08/29/2011	351.00	0.00	28.67%	100.63
	00922181	09/27/2011	355.50	0.00	28.67%	101.92
	X0922221	09/29/2011	182.48	0.00	28.67%	52.32
			1,269.23	0.00		\$363.89
DW14958018	01014880	08/25/2011	9,161.99	0.00	28.67%	2,626.74
			9,161.99	0.00		\$2,626.74
EPR80910	5	04/08/2011	64.29	3.36	28.67%	19.40
	1	07/08/2011	282.25	14.74	28.67%	85.15
	2	08/09/2011	671.26	35.06	28.67%	202.50
	6	09/12/2011	139.06	7.26	28.67%	41.95
			1,156.86	60.42		\$349.00
EPW05050	10-66	04/11/2011	7,501.39	384.66	28.67%	2,260.93
	10-67	05/17/2011	6,114.30	313.53	28.67%	1,842.86
	10-68	06/14/2011	1,794.32	92.01	28.67%	540.81
	10-69	07/12/2011	3,567.90	182.95	28.67%	1,075.37
	10-70	08/17/2011	10,013.53	513.47	28.67%	3,018.09
	10-71	09/15/2011	6,777.04	347.51	28.67%	2,042.61
			35,768.48	1,834.13		\$10,780.67
EPW05052	16R	03/28/2011	144.68	0.00	28.67%	41.48
			37.34	0.00	28.67%	10.71
	17	04/12/2011	2,105.69	0.00	28.67%	603.70

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	17	04/12/2011	210.93	0.00	28.67%	60.47
	19R	07/14/2011	198.75	0.00	28.67%	56.98
	21	07/14/2011	327.08	0.00	28.67%	93.77
			38.03	0.00	28.67%	10.90
	22	08/05/2011	7.56	0.00	28.67%	2.17
	23	09/08/2011	253.35	0.00	28.67%	72.64
			3,323.41	0.00		\$952.82
EPW06033	3036.32-59	03/31/2011	369.06	425.38	28.67%	227.77
	3036.40-64	09/02/2011	851.60	981.55	28.67%	525.56
	3036.40-65	09/29/2011	3,556.28	4,098.95	28.67%	2,194.75
			4,776.94	5,505.88		\$2,948.08
Total Fiscal Year 2011 Other Direct Costs:			55,433.33	7,383.74		\$18,009.65
Total Fiscal Year 2011:			104,113.81			\$29,849.44

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BURKE, CAROL	2012	12	177.83	28.67%	50.98
		13	133.38	28.67%	38.24
			311.21		\$89.22
CHERGO, JENNIFER	2012	13	596.17	28.67%	170.92
			596.17		\$170.92
KAUFMAN, CRAIG	2012	05	71.22	28.67%	20.42

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KAUFMAN, CRAIG	2012	06	383.24	28.67%	109.87
		07	128.07	28.67%	36.72
			<u>582.53</u>		<u>\$167.01</u>
LISANO, GILBERT	2012	01	61.79	28.67%	17.72
		02	82.52	28.67%	23.66
		03	103.14	28.67%	29.57
		04	123.78	28.67%	35.49
		05	<u>175.35</u>	28.67%	<u>50.27</u>
			546.58		\$156.71
MCCOMB, MARTIN	2012	09	500.35	28.67%	143.45
			<u>500.35</u>		<u>\$143.45</u>
PIGGOTT, AMELIA	2012	02	57.06	28.67%	16.36
		03	57.06	28.67%	16.36
		04	45.65	28.67%	13.09
		05	148.39	28.67%	42.54
		07	11.40	28.67%	3.27
		08	262.97	28.67%	75.39
		10	34.31	28.67%	9.84
		11	68.61	28.67%	19.67
		12	<u>34.31</u>	28.67%	<u>9.84</u>
			719.76		\$206.36
POKORNY, CAROL	2012	02	85.50	28.67%	24.51
		08	<u>51.40</u>	28.67%	<u>14.74</u>
			136.90		\$39.25

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHROEDER, WILLIAM	2012	01	857.55	28.67%	245.86
			857.55		\$245.86
WAY, STEVEN	2012	01	4,305.62	28.67%	1,234.42
		02	2,097.55	28.67%	601.37
		04	337.17	28.67%	96.67
		05	1,264.37	28.67%	362.49
		06	505.76	28.67%	145.00
		07	353.28	28.67%	101.29
		08	1,061.40	28.67%	304.30
		09	1,326.76	28.67%	380.38
		10	2,122.81	28.67%	608.61
		11	707.60	28.67%	202.87
		12	796.05	28.67%	228.23
		13	884.49	28.67%	253.58
			15,762.86		\$4,519.21
WIREMAN, MICHAEL	2012	01	3,552.18	28.67%	1,018.41
			3,552.18		\$1,018.41
Total Fiscal Year 2012 Payroll Direct Costs:			23,566.09		\$6,756.40

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	0RYRMB	12/12/2011	15.00	28.67%	4.30
			15.00		\$4.30

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0RZD38	11/02/2011	718.98	28.67%	206.13
	0S2UV2	11/21/2011	327.85	28.67%	93.99
	0RZD04	01/09/2012	274.86	28.67%	78.81
			<u>1,321.69</u>		<u>\$378.93</u>
WIREMAN, MICHAEL	0RYRMB	11/02/2011	821.47	28.67%	235.51
			<u>821.47</u>		<u>\$235.51</u>
Total Fiscal Year 2012 Travel Direct Costs:			<u>2,158.16</u>		<u>\$618.74</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	00922367	11/15/2011	127.88	0.00	28.67%	36.66
	00922432	11/30/2011	103.50	0.00	28.67%	29.67
	00922780	02/01/2012	99.54	0.00	28.67%	28.54
	00922620	02/01/2012	120.99	0.00	28.67%	34.69
	00922877	03/02/2012	163.48	0.00	28.67%	46.87
	00922985	03/21/2012	1,141.89	0.00	28.67%	327.38
			<u>1,757.28</u>	<u>0.00</u>		<u>\$503.81</u>
DW14958018	01021533	01/20/2012	-7,567.04	0.00	28.67%	-2,169.47
	01027863	03/21/2012	15,235.06	0.00	28.67%	4,367.89
			<u>7,668.02</u>	<u>0.00</u>		<u>\$2,198.42</u>
DW159219468	90-11-3-10290	03/31/2012	42,628.78	0.00	28.67%	12,221.67
			<u>42,628.78</u>	<u>0.00</u>		<u>\$12,221.67</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR80910	7	11/17/2011	245.98	12.85	28.67%	74.21
			5,980.59	312.34	28.67%	1,804.18
			6,226.57	325.19		\$1,878.39
EPW05050	10-72	11/17/2011	8,226.23	421.82	28.67%	2,479.40
	10-73	11/21/2011	20,311.76	1,041.55	28.67%	6,121.99
	10-74	12/15/2011	41,243.98	2,114.91	28.67%	12,430.99
	10-75	01/13/2012	5,647.45	289.59	28.67%	1,702.15
	10-76	02/21/2012	21,138.15	1,083.92	28.67%	6,371.07
	10-77	03/20/2012	48,947.85	2,509.95	28.67%	14,752.95
			145,515.42	7,461.74		\$43,858.55
EPW05052	26	11/14/2011	25.49	0.00	28.67%	7.31
			25.49	0.00		\$7.31
EPW06033	3036.40-66	11/08/2011	1,229.10	1,416.65	28.67%	758.54
	3036.40-67	12/06/2011	1,720.92	1,983.52	28.67%	1,062.06
	3036.40-68	01/06/2012	625.70	721.18	28.67%	386.15
	3036.40-69	02/08/2012	341.95	394.13	28.67%	211.03
	3036.40-70	03/07/2012	736.82	849.26	28.67%	454.73
			4,654.49	5,364.74		\$2,872.51
EPW11024	1	12/15/2011	190.68	0.00	28.67%	54.67
	3	02/15/2012	175.37	0.00	28.67%	50.28
			10.52	0.00	28.67%	3.02

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	4	03/20/2012	156.49	0.00	28.67%	44.87
			533.06	0.00		\$152.84
Total Fiscal Year 2012 Other Direct Costs:			<u>209,009.11</u>	<u>13,151.67</u>		<u>\$63,693.50</u>
Total Fiscal Year 2012:			<u>247,885.03</u>			<u>\$71,068.64</u>
Total EPA Indirect Costs						<u>\$100,918.08</u>

OU-00

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

REGIONAL PAYROLL COSTS .....	\$5,470.15
HEADQUARTERS PAYROLL COSTS .....	\$3,221.20
REGIONAL TRAVEL COSTS .....	\$18.00
ADMINISTRATIVE SUPPORT SERVICES	
ARSC MANAGEMENT SERVICES, INC (EPW05052) .....	\$2,809.25
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW INC. (EPW06033) .....	\$20,302.05
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$3,026.51
DEPARTMENT OF JUSTICE (DW159219468) .....	\$42,628.78
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$29,346.62
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$357.69
TECHNICAL SUPPORT AND SITE EVALUATION PROGRAM (TSS)	
DYNCORP INFORMATION & ENGINEERING CORP. (68-W0-1034) .....	(\$40.27)
EPA INDIRECT COSTS .....	\$30,717.06
Total Site Costs:	<u>\$137,857.04</u>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BURKE, CAROL	2012	12	4.00	177.83
Accountant		13	3.00	133.38
			7.00	\$311.21
CHERGO, JENNIFER	2012	13	9.00	596.17
Public Affairs Specialist			9.00	\$596.17
DALTON, JOHN	2011	15	3.50	174.87
Public Affairs Specialist			3.50	\$174.87
GRIFFINKAKLIKIAN, DONNA	2011	19	10.00	852.73
Toxicologist		20	12.00	1,023.29
			22.00	\$1,876.02
LISANO, GILBERT	2011	27	4.50	185.39
Accountant	2012	01	1.50	61.79
		02	2.00	82.52
		03	2.50	103.14
		04	3.00	123.78
		05	4.25	175.35
			17.75	\$731.97
MADIGAN, ANDREA	2011	17	5.00	461.18
General Attorney		18	3.00	276.71
		22	1.00	92.23
		23	1.00	92.24
			10.00	\$922.36
SCHROEDER, WILLIAM	2012	01	14.00	857.55
Lead Biologist			14.00	\$857.55
Total Regional Payroll Costs			83.25	\$5,470.15

## Certified By Financial Management Office

## Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DOWTON, DAVID Lead Attorney-Adviser	2011	26	3.50	301.05
			<u>3.50</u>	<u>\$301.05</u>
HAUTAMAKI, JARED Attorney-Adviser	2011	18	7.00	386.70
			<u>7.00</u>	<u>\$386.70</u>
KAUFMAN, CRAIG Attorney-Adviser	2011	18	3.00	212.93
		20	6.50	461.34
		22	1.50	106.47
		23	1.00	70.97
		24	1.00	73.06
		25	2.00	146.13
		26	6.00	438.41
	2012	05	1.00	71.22
		06	5.50	383.24
		07	1.75	128.07
			<u>29.25</u>	<u>\$2,091.84</u>
LEFF, KARIN Supervisory Attorney-Adviser	2011	22	0.50	49.63
		23	0.75	73.03
		26	1.00	93.15
			<u>2.25</u>	<u>\$215.81</u>
SMITHWATTS, DAVID Law Clerk	2011	24	2.50	143.10
		26	1.50	82.70
			<u>4.00</u>	<u>\$225.80</u>
Total Headquarters Payroll Costs			<u>46.00</u>	<u>\$3,221.20</u>

## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	0RLXK0	ACHC11137	05/19/2011	8.00
				<u>\$8.00</u>
WAY, STEVEN	0RLXK0	ACHA11137	05/19/2011	10.00
Environmental Scientist				
				<u>\$10.00</u>
Total Regional Travel Costs				<u><u>\$18.00</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ADMINISTRATIVE SUPPORT SERVICES

Contractor Name: ARSC MANAGEMENT SERVICES, INC

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	130	01/01/2011	09/22/2011

Project Officer(s): CHRISTENSON, DAVID  
MACLEISH, PHOEBE

Dates of Service: From: 01/01/2011 To: 09/22/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$2,809.25

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
16R	02/25/2011	79,665.69	R1581 03/28/2011	144.68
17	03/10/2011	86,492.41	R1639 04/12/2011	2,105.69
19R	06/13/2011	93,769.77	R1972 07/14/2011	198.75
21	06/13/2011	110,858.41	R1972 07/14/2011	327.08
22	07/10/2011	82,503.07	R1A33 08/05/2011	7.56
26	10/11/2011	80,882.67	AVC110041 11/14/2011	25.49
Total:				<u>\$2,809.25</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	32	01/29/2011	02/25/2011
	40	06/25/2011	01/27/2012

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$20,302.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3036.32-59	03/07/2011	28,383.00	R1598 03/31/2011	369.06	425.38
3036.40-64	08/08/2011	51,741.19	RCHC1 09/02/2011	851.60	981.55
3036.40-65	09/07/2011	35,703.42	ACHC11270 09/29/2011	3,556.28	4,098.95
3036.40-66	10/07/2011	48,616.13	AVC110023 11/08/2011	1,229.10	1,416.65
3036.40-67	11/07/2011	49,837.96	AVC110071 12/06/2011	1,720.92	1,983.52
3036.40-68	12/07/2011	69,171.78	AVC120001 01/06/2012	625.70	721.18
3036.40-69	01/09/2012	58,236.30	AVC120032 02/08/2012	341.95	394.13
3036.40-70	02/07/2012	39,587.12	AVC120053 03/07/2012	736.82	849.26
Total:				<u>\$9,431.43</u>	<u>\$10,870.62</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW INC.

EPA Contract Number: EPW06033

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	32	01/29/2011	02/25/2011
	40	06/25/2011	01/27/2012

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$20,302.05

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3036.32-59	R1598	Class	1.152595
3036.40-64	RCHC1	Class	1.152595
3036.40-65	ACHC11270	Class	1.152595
3036.40-66	AVC110023	Class	1.152595
3036.40-67	AVC110071	Class	1.152595
3036.40-68	AVC120001	Class	1.152595
3036.40-69	AVC120032	Class	1.152595
3036.40-70	AVC120053	Class	1.152595

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$3,026.51

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00921677	07/06/2011	13,327.86	271178215 08/26/2011	380.25
00921516	06/08/2011	17,523.12	271177745 08/29/2011	351.00
00922181	09/23/2011	5,645.26	271180289 09/27/2011	355.50
X0922221	09/27/2011	4,987.09	271180360 09/29/2011	182.48
00922367	10/24/2011	18,921.16	271280674 11/15/2011	127.88
00922432	11/16/2011	10,485.30	271281075 11/30/2011	103.50
00922620	12/19/2011	10,863.90	271281507 02/01/2012	120.99
00922780	01/20/2012	2,095.69	271281967 02/01/2012	99.54
00922877	02/16/2012	2,594.51	271282545 03/02/2012	163.48
00922985	03/06/2012	2,092.62	271282832 03/21/2012	1,141.89
Total:				<u><u>\$3,026.51</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW159219468

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$42,628.78

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
90-11-3-10290	03/20/2012	42,628.78	9011310290 03/31/2012	42,628.78
			Total:	<u><u>\$42,628.78</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/29/2011	01/27/2012

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/29/2011 To: 12/30/2011

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$29,346.62

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-71	08/16/2011	121,345.61	ACHC11256 09/15/2011	6,777.04	347.51
10-76	01/17/2012	138,452.44	AVC120042 02/21/2012	21,138.15	1,083.92
Total:				\$27,915.19	\$1,431.43

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.  
EPA Contract Number: EPW05050  
Delivery Order Information: 

<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
10	01/29/2011	01/27/2012

  
Project Officer(s): SANDOVAL, JONI  
Dates of Service: From: 01/29/2011 To: 12/30/2011  
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)  
Total Costs: \$29,346.62

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-71	ACHC11256	Provisional	0.051278
10-76	AVC120042	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.  
EPA Contract Number: EPW11024  
Delivery Order Information DO # Start Date End Date  
12 09/23/2011 01/29/2012  
Project Officer(s): MACLEISH, PHOEBE  
Dates of Service: From: 09/23/2011 To: 01/29/2012  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$357.69

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1	11/15/2011	104,211.04	AVC110081 12/15/2011	190.68
3	01/15/2012	92,427.49	AVC120038 02/15/2012	10.52
4	02/15/2012	74,399.77	AVC120063 03/20/2012	156.49
Total:				<u><u>\$357.69</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TECHNICAL SUPPORT AND SITE EVALUATION PROGRAM (TSS)

Contractor Name: DYNCORP INFORMATION &amp; ENGINEERING CORP.

EPA Contract Number: 68-W0-1034

Project Officer(s):

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$-40.27

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
JVL2916	07/08/2011	0.00	L2916 07/08/2011	-23.58	-16.69
Total:				<u><u>\$-23.58</u></u>	<u><u>\$-16.69</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

TECHNICAL SUPPORT AND SITE EVALUATION PROGRAM (TSS)

Contractor Name: DYNCORP INFORMATION &amp; ENGINEERING CORP.

EPA Contract Number: 68-W0-1034

Project Officer(s):

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$-40.27

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
JVL2916	L2916	Provisional	0.707996

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2011	27,235.40	28.67%	7,808.41
2012	79,904.58	28.67%	22,908.65
	<u>107,139.98</u>		
Total EPA Indirect Costs			<u>\$30,717.06</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DALTON, JOHN	2011	15	174.87	28.67%	50.14
			174.87		\$50.14
DOWTON, DAVID	2011	26	301.05	28.67%	86.31
			301.05		\$86.31
GRIFFINKAKLIKIAN, DONNA	2011	19	852.73	28.67%	244.48
		20	1,023.29	28.67%	293.38
			1,876.02		\$537.86
HAUTAMAKI, JARED	2011	18	386.70	28.67%	110.87
			386.70		\$110.87
KAUFMAN, CRAIG	2011	18	212.93	28.67%	61.05
		20	461.34	28.67%	132.27
		22	106.47	28.67%	30.52
		23	70.97	28.67%	20.35
		24	73.06	28.67%	20.95
		25	146.13	28.67%	41.90
		26	438.41	28.67%	125.69
			1,509.31		\$432.73
LEFF, KARIN	2011	22	49.63	28.67%	14.23
		23	73.03	28.67%	20.94
		26	93.15	28.67%	26.71
			215.81		\$61.88

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LISANO, GILBERT	2011	27	185.39	28.67%	53.15
			185.39		\$53.15
MADIGAN, ANDREA	2011	17	461.18	28.67%	132.22
		18	276.71	28.67%	79.33
		22	92.23	28.67%	26.44
		23	92.24	28.67%	26.45
			922.36		\$264.44
SMITHWATTS, DAVID	2011	24	143.10	28.67%	41.03
		26	82.70	28.67%	23.71
			225.80		\$64.74
Total Fiscal Year 2011 Payroll Direct Costs:			5,797.31		\$1,662.12

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	ORLXK0	05/19/2011	8.00	28.67%	2.29
			8.00		\$2.29
WAY, STEVEN	ORLXK0	05/19/2011	10.00	28.67%	2.87
			10.00		\$2.87
Total Fiscal Year 2011 Travel Direct Costs:			18.00		\$5.16

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1034	JVL2916	07/08/2011	-23.58	-16.69	28.67%	-11.55
			-23.58	-16.69		\$-11.55
DW14953883	00921677	08/26/2011	380.25	0.00	28.67%	109.02
	00921516	08/29/2011	351.00	0.00	28.67%	100.63
	00922181	09/27/2011	355.50	0.00	28.67%	101.92
	X0922221	09/29/2011	182.48	0.00	28.67%	52.32
			1,269.23	0.00		\$363.89
EPW05050	10-71	09/15/2011	6,777.04	347.51	28.67%	2,042.61
			6,777.04	347.51		\$2,042.61
EPW05052	16R	03/28/2011	144.68	0.00	28.67%	41.48
	17	04/12/2011	2,105.69	0.00	28.67%	603.70
	21	07/14/2011	327.08	0.00	28.67%	93.77
	19R	07/14/2011	198.75	0.00	28.67%	56.98
	22	08/05/2011	7.56	0.00	28.67%	2.17
			2,783.76	0.00		\$798.10
EPW06033	3036.32-59	03/31/2011	369.06	425.38	28.67%	227.77
	3036.40-64	09/02/2011	851.60	981.55	28.67%	525.56
	3036.40-65	09/29/2011	3,556.28	4,098.95	28.67%	2,194.75
			4,776.94	5,505.88		\$2,948.08
Total Fiscal Year 2011 Other Direct Costs:			15,583.39	5,836.70		\$6,141.13
Total Fiscal Year 2011:			27,235.40			\$7,808.41

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BURKE, CAROL	2012	12	177.83	28.67%	50.98
		13	133.38	28.67%	38.24
			311.21		\$89.22
CHERGO, JENNIFER	2012	13	596.17	28.67%	170.92
			596.17		\$170.92
KAUFMAN, CRAIG	2012	05	71.22	28.67%	20.42
		06	383.24	28.67%	109.87
		07	128.07	28.67%	36.72
			582.53		\$167.01
LISANO, GILBERT	2012	01	61.79	28.67%	17.72
		02	82.52	28.67%	23.66
		03	103.14	28.67%	29.57
		04	123.78	28.67%	35.49
		05	175.35	28.67%	50.27
			546.58		\$156.71
SCHROEDER, WILLIAM	2012	01	857.55	28.67%	245.86
			857.55		\$245.86
Total Fiscal Year 2012 Payroll Direct Costs:			2,894.04		\$829.72

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	00922367	11/15/2011	127.88	0.00	28.67%	36.66
	00922432	11/30/2011	103.50	0.00	28.67%	29.67
	00922780	02/01/2012	99.54	0.00	28.67%	28.54
	00922620	02/01/2012	120.99	0.00	28.67%	34.69
	00922877	03/02/2012	163.48	0.00	28.67%	46.87
	00922985	03/21/2012	1,141.89	0.00	28.67%	327.38
			<u>1,757.28</u>	<u>0.00</u>		<u>\$503.81</u>
DW159219468	90-11-3-10290	03/31/2012	42,628.78	0.00	28.67%	12,221.67
			<u>42,628.78</u>	<u>0.00</u>		<u>\$12,221.67</u>
EPW05050	10-76	02/21/2012	21,138.15	1,083.92	28.67%	6,371.07
			<u>21,138.15</u>	<u>1,083.92</u>		<u>\$6,371.07</u>
EPW05052	26	11/14/2011	25.49	0.00	28.67%	7.31
			<u>25.49</u>	<u>0.00</u>		<u>\$7.31</u>
EPW06033	3036.40-66	11/08/2011	1,229.10	1,416.65	28.67%	758.54
	3036.40-67	12/06/2011	1,720.92	1,983.52	28.67%	1,062.06
	3036.40-68	01/06/2012	625.70	721.18	28.67%	386.15
	3036.40-69	02/08/2012	341.95	394.13	28.67%	211.03
	3036.40-70	03/07/2012	736.82	849.26	28.67%	454.73
			<u>4,654.49</u>	<u>5,364.74</u>		<u>\$2,872.51</u>
EPW11024	1	12/15/2011	190.68	0.00	28.67%	54.67
	,3	02/15/2012	10.52	0.00	28.67%	3.02

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	4	03/20/2012	156.49	0.00	28.67%	44.87
			357.69	0.00		\$102.56
Total Fiscal Year 2012 Other Direct Costs:			<u>70,561.88</u>	<u>6,448.66</u>		<u>\$22,078.93</u>
Total Fiscal Year 2012:			<u>79,904.58</u>			<u>\$22,908.65</u>
Total EPA Indirect Costs						<u>\$30,717.06</u>

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## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

REGIONAL PAYROLL COSTS .....	\$52,914.02
REGIONAL TRAVEL COSTS .....	\$5,397.62
ADMINISTRATIVE SUPPORT SERVICES	
ARSC MANAGEMENT SERVICES, INC (EPW05052) .....	\$539.65
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOC. INC. (EPR80910) .....	\$7,769.04
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14958018) .....	\$16,830.01
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$161,233.15
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$175.37
EPA INDIRECT COSTS .....	\$70,201.02
Total Site Costs:	<u>\$315,059.88</u>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CAMPBELL, CAROL	2011	14	1.00	88.37
Assistant Regional Administrator, Ecosys		15	1.50	132.55
			2.50	\$220.92
COHN, MATTHEW	2011	15	2.50	236.06
Supervisory General Attorney		18	2.00	188.84
			4.50	\$424.90
MCCOMB, MARTIN	2012	09	7.00	500.35
Environmental Protection Specialist			7.00	\$500.35
PIGGOTT, AMELIA	2011	14	2.50	113.96
GENERAL ATTORNEY		15	20.75	945.81
		16	20.00	911.65
		17	51.75	2,358.82
		18	22.00	1,002.81
		19	4.75	216.52
		20	36.50	1,663.74
		21	18.50	843.26
		22	3.50	159.54
		23	2.75	125.33
		24	33.75	1,538.38
		25	5.25	239.31
		26	13.25	603.96
	2012	02	1.25	57.06
		03	1.25	57.06
		04	1.00	45.65
		05	3.25	148.39
		07	0.25	11.40
		08	5.75	262.97
		10	0.75	34.31
		11	1.50	68.61
		12	0.75	34.31
			251.00	\$11,442.85

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
POKORNY, CAROL	2011	14	0.25	17.07
Environmental Protection Specialist		15	3.00	204.85
		18	2.50	170.71
		19	2.00	136.57
		20	1.00	68.28
		21	0.75	51.47
		22	1.50	102.43
		25	2.00	136.56
		26	1.00	68.74
	2012	02	1.25	85.50
		08	0.75	51.40
			16.00	\$1,093.58
WAY, STEVEN	2011	14	17.00	1,461.58
Environmental Scientist		15	24.00	2,063.39
		16	14.00	1,203.65
		17	46.00	3,954.85
		18	20.00	1,719.50
		19	5.00	429.88
		20	21.00	1,793.51
		21	2.00	171.95
		22	4.00	327.82
		23	7.00	555.89
		24	8.00	671.58
		25	7.00	581.73
		26	26.00	2,289.00
	2012	01	53.00	4,305.62
		02	25.00	2,097.55
		04	4.00	337.17
		05	15.00	1,264.37
		06	6.00	505.76
		07	4.00	353.28
		08	12.00	1,061.40
		09	15.00	1,326.76
		10	24.00	2,122.81

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WAY, STEVEN	2012	11	8.00	707.60
		12	9.00	796.05
		13	10.00	884.49
			386.00	\$32,987.19
WIREMAN, MICHAEL	2011	20	17.00	1,346.02
Hydrologist		23	17.00	1,346.03
	2012	01	45.00	3,552.18
			79.00	\$6,244.23
Total Regional Payroll Costs			746.00	\$52,914.02

## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	0RYRMB	AVC110076	12/12/2011	15.00
				<u>\$15.00</u>
WAY, STEVEN	0RJBB0	ACHA11119	05/03/2011	141.25
Environmental Scientist	0RMD2X	ACHA11160	06/13/2011	960.39
	0ROY38	ACHA11192	07/13/2011	697.63
	0RW1QF	ACHA11257	09/16/2011	326.14
	0RZD38	AMP110010	11/02/2011	718.98
	0S2UV2	AMP110037	11/21/2011	327.85
	0RZD04	AMP120002	01/09/2012	274.86
				<u>\$3,447.10</u>
WIREMAN, MICHAEL	0RQ52P	ACHA11189	07/12/2011	347.35
Hydrologist	0RUTYD	ACHA11255	09/14/2011	766.70
	0RYRMB	AMP110010	11/02/2011	821.47
				<u>\$1,935.52</u>
Total Regional Travel Costs				<u><u>\$5,397.62</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ADMINISTRATIVE SUPPORT SERVICES

Contractor Name: ARSC MANAGEMENT SERVICES, INC

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	130	01/01/2011	09/22/2011

Project Officer(s): CHRISTENSON, DAVID  
MACLEISH, PHOEBE

Dates of Service: From: 01/01/2011 To: 09/22/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$539.65

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
16R	02/25/2011	79,665.69	R1581 03/28/2011	37.34
17	03/10/2011	86,492.41	R1639 04/12/2011	210.93
21	06/13/2011	110,858.41	R1972 07/14/2011	38.03
23	08/10/2011	102,823.40	RCHC1 09/08/2011	253.35
Total:				<u><u>\$539.65</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	DO #	Start Date	End Date
	22	01/31/2011	08/31/2011
	38	05/05/2011	06/30/2011

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 01/31/2011 To: 08/31/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$7,769.04

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
5	03/15/2011	64.29	R1625 04/08/2011	64.29	3.36
1	06/15/2011	886.96	R1940 07/08/2011	282.25	14.74
2	07/15/2011	1,417.19	R1A42 08/09/2011	671.26	35.06
6	08/15/2011	139.06	RCHC1 09/12/2011	139.06	7.26
7	09/15/2011	6,239.98	AVC110048 11/17/2011	6,226.57	325.19
Total:				\$7,383.43	\$385.61

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOC. INC.

EPA Contract Number: EPR80910

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	22	01/31/2011	08/31/2011
	38	05/05/2011	06/30/2011

Project Officer(s): POKORNY, CAROL

Dates of Service: From: 01/31/2011 To: 08/31/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$7,769.04

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
5	R1625	Provisional	0.052226
1	R1940	Provisional	0.052226
2	R1A42	Provisional	0.052226
6	RCHC1	Provisional	0.052226
7	AVC110048	Provisional	0.052226

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR  
IAG Number: DW14958018  
Project Officer(s): WAY, STEVEN  
Dates of Service: From: 06/15/2011 To: 12/06/2011  
Summary of Service:  
Total Costs: \$16,830.01

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
01014880	07/22/2011	9,161.99	271178648 08/25/2011	9,161.99
01021533	12/19/2011	-7,567.04	271281489 01/20/2012	-7,567.04
01027863	03/05/2012	15,235.06	271282777 03/21/2012	15,235.06
			Total:	<u><u>\$16,830.01</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/29/2011	01/27/2012

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$161,233.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-66	03/11/2011	123,156.85	R1634 04/11/2011	7,501.39	384.66
10-67	04/21/2011	149,644.05	R1764 05/17/2011	6,114.30	313.53
10-68	05/16/2011	144,979.91	R1861 06/14/2011	1,794.32	92.01
10-69	06/15/2011	131,621.21	R1956 07/12/2011	3,567.90	182.95
10-70	07/20/2011	169,202.75	R1A85 08/17/2011	10,013.53	513.47
10-72	09/15/2011	192,507.69	AVC110048 11/17/2011	8,226.23	421.82
10-73	10/18/2011	357,181.24	AVC110051 11/21/2011	20,311.76	1,041.55
10-74	11/15/2011	552,786.29	AVC110081 12/15/2011	41,243.98	2,114.91
10-75	12/14/2011	127,089.17	AVC120009 01/13/2012	5,647.45	289.59
10-77	02/16/2012	226,051.72	AVC120063 03/20/2012	48,947.85	2,509.95
Total:				<u>\$153,368.71</u>	<u>\$7,864.44</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC..

EPA Contract Number: EPW05050

Delivery Order Information

<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
10	01/29/2011	01/27/2012

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/29/2011 To: 01/27/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$161,233.15

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-66	R1634	Provisional	0.051278
10-67	R1764	Provisional	0.051278
10-68	R1861	Provisional	0.051278
10-69	R1956	Provisional	0.051278
10-70	R1A85	Provisional	0.051278
10-72	AVC110048	Provisional	0.051278
10-73	AVC110051	Provisional	0.051278
10-74	AVC110081	Provisional	0.051278
10-75	AVC120009	Provisional	0.051278
10-77	AVC120063	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.  
EPA Contract Number: EPW11024  
Delivery Order Information DO # Start Date End Date  
12 09/23/2011 01/29/2012  
Project Officer(s): MACLEISH, PHOEBE  
Dates of Service: From: 09/23/2011 To: 12/31/2011  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$175.37

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3	01/15/2012	92,427.49	AVC120038 02/15/2012	175.37
Total:				<u><u>\$175.37</u></u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2011	76,878.41	28.67%	22,041.03
2012	167,980.45	28.67%	48,159.99
	<u>244,858.86</u>		
Total EPA Indirect Costs			<u>\$70,201.02</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CAMPBELL, CAROL	2011	14	88.37	28.67%	25.34
		15	132.55	28.67%	38.00
			<u>220.92</u>		<u>\$63.34</u>
COHN, MATTHEW	2011	15	236.06	28.67%	67.68
		18	188.84	28.67%	54.14
			<u>424.90</u>		<u>\$121.82</u>
PIGGOTT, AMELIA	2011	14	113.96	28.67%	32.67
		15	945.81	28.67%	271.16
		16	911.65	28.67%	261.37
		17	2,358.82	28.67%	676.27
		18	1,002.81	28.67%	287.51
		19	216.52	28.67%	62.08
		20	1,663.74	28.67%	476.99
		21	843.26	28.67%	241.76
		22	159.54	28.67%	45.74
		23	125.33	28.67%	35.93
		24	1,538.38	28.67%	441.05
		25	239.31	28.67%	68.61
		26	603.96	28.67%	173.16
			<u>10,723.09</u>		<u>\$3,074.30</u>
POKORNY, CAROL	2011	14	17.07	28.67%	4.89
		15	204.85	28.67%	58.73
		18	170.71	28.67%	48.94
		19	136.57	28.67%	39.15
		20	68.28	28.67%	19.58
		21	51.47	28.67%	14.76
		22	102.43	28.67%	29.37

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
POKORNY, CAROL	2011	25	136.56	28.67%	39.15
		26	68.74	28.67%	19.71
			<u>956.68</u>		<u>\$274.28</u>
WAY, STEVEN	2011	14	1,461.58	28.67%	419.03
		15	2,063.39	28.67%	591.57
		16	1,203.65	28.67%	345.09
		17	3,954.85	28.67%	1,133.86
		18	1,719.50	28.67%	492.98
		19	429.88	28.67%	123.25
		20	1,793.51	28.67%	514.20
		21	171.95	28.67%	49.30
		22	327.82	28.67%	93.99
		23	555.89	28.67%	159.37
		24	671.58	28.67%	192.54
		25	581.73	28.67%	166.78
		26	2,289.00	28.67%	656.26
			<u>17,224.33</u>		<u>\$4,938.22</u>
WIREMAN, MICHAEL	2011	20	1,346.02	28.67%	385.90
		23	1,346.03	28.67%	385.91
			<u>2,692.05</u>		<u>\$771.81</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>32,241.97</u></u>		<u><u>\$9,243.77</u></u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0RJBB0	05/03/2011	141.25	28.67%	40.50
	0RMD2X	06/13/2011	960.39	28.67%	275.34
	0ROY38	07/13/2011	697.63	28.67%	200.01
	0RW1QF	09/16/2011	326.14	28.67%	93.50
			2,125.41		\$609.35
WIREMAN, MICHAEL	0RQ52P	07/12/2011	347.35	28.67%	99.58
	0RUTYD	09/14/2011	766.70	28.67%	219.81
			1,114.05		\$319.39
Total Fiscal Year 2011 Travel Direct Costs:			3,239.46		\$928.74

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14958018	01014880	08/25/2011	9,161.99	0.00	28.67%	2,626.74
			9,161.99	0.00		\$2,626.74
EPR80910	5	04/08/2011	64.29	3.36	28.67%	19.40
	1	07/08/2011	282.25	14.74	28.67%	85.15
	2	08/09/2011	671.26	35.06	28.67%	202.50
	6	09/12/2011	139.06	7.26	28.67%	41.95
			1,156.86	60.42		\$349.00
EPW05050	10-66	04/11/2011	7,501.39	384.66	28.67%	2,260.93
	10-67	05/17/2011	6,114.30	313.53	28.67%	1,842.86
	10-68	06/14/2011	1,794.32	92.01	28.67%	540.81
	10-69	07/12/2011	3,567.90	182.95	28.67%	1,075.37

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	10-70	08/17/2011	10,013.53	513.47	28.67%	3,018.09
			28,991.44	1,486.62		\$8,738.06
EPW05052	16R	03/28/2011	37.34	0.00	28.67%	10.71
	17	04/12/2011	210.93	0.00	28.67%	60.47
	21	07/14/2011	38.03	0.00	28.67%	10.90
	23	09/08/2011	253.35	0.00	28.67%	72.64
			539.65	0.00		\$154.72
Total Fiscal Year 2011 Other Direct Costs:			39,849.94	1,547.04		\$11,868.52
Total Fiscal Year 2011:			76,878.41			\$22,041.03

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCCOMB, MARTIN	2012	09	500.35	28.67%	143.45
			500.35		\$143.45
PIGGOTT, AMELIA	2012	02	57.06	28.67%	16.36
		03	57.06	28.67%	16.36
		04	45.65	28.67%	13.09
		05	148.39	28.67%	42.54
		07	11.40	28.67%	3.27
		08	262.97	28.67%	75.39
		10	34.31	28.67%	9.84
		11	68.61	28.67%	19.67

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2012	12	34.31	28.67%	9.84
			719.76		\$206.36
POKORNY, CAROL	2012	02	85.50	28.67%	24.51
		08	51.40	28.67%	14.74
			136.90		\$39.25
WAY, STEVEN	2012	01	4,305.62	28.67%	1,234.42
		02	2,097.55	28.67%	601.37
		04	337.17	28.67%	96.67
		05	1,264.37	28.67%	362.49
		06	505.76	28.67%	145.00
		07	353.28	28.67%	101.29
		08	1,061.40	28.67%	304.30
		09	1,326.76	28.67%	380.38
		10	2,122.81	28.67%	608.61
		11	707.60	28.67%	202.87
		12	796.05	28.67%	228.23
		13	884.49	28.67%	253.58
			15,762.86		\$4,519.21
WIREMAN, MICHAEL	2012	01	3,552.18	28.67%	1,018.41
			3,552.18		\$1,018.41
Total Fiscal Year 2012 Payroll Direct Costs:			20,672.05		\$5,926.68

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	0RYRMB	12/12/2011	15.00	28.67%	4.30
			15.00		\$4.30
WAY, STEVEN	0RZD38	11/02/2011	718.98	28.67%	206.13
	0S2UV2	11/21/2011	327.85	28.67%	93.99
	0RZD04	01/09/2012	274.86	28.67%	78.81
			1,321.69		\$378.93
WIREMAN, MICHAEL	0RYRMB	11/02/2011	821.47	28.67%	235.51
			821.47		\$235.51
Total Fiscal Year 2012 Travel Direct Costs:			2,158.16		\$618.74

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14958018	01021533	01/20/2012	-7,567.04	0.00	28.67%	-2,169.47
	01027863	03/21/2012	15,235.06	0.00	28.67%	4,367.89
			7,668.02	0.00		\$2,198.42
EPR80910	7	11/17/2011	245.98	12.85	28.67%	74.21
			5,980.59	312.34	28.67%	1,804.18
			6,226.57	325.19		\$1,878.39
EPW05050	10-72	11/17/2011	8,226.23	421.82	28.67%	2,479.40
	10-73	11/21/2011	20,311.76	1,041.55	28.67%	6,121.99
	10-74	12/15/2011	41,243.98	2,114.91	28.67%	12,430.99

### EPA Indirect Costs

Operable Unit(s): 01

EXPENDITURE SUMMARY CRP# 157536 and CRP# 158075  
ALL INCLUSIVE COSTS FROM 03/23/2011 THROUGH 03/31/2012

### OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	10-75	01/13/2012	5,647.45	289.59	28.67%	1,702.15
	10-77	03/20/2012	48,947.85	2,509.95	28.67%	14,752.95
			124,377.27	6,377.82		\$37,487.48
EPW11024	3	02/15/2012	175.37	0.00	28.67%	50.28
			175.37	0.00		\$50.28
Total Fiscal Year 2012 Other Direct Costs:			138,447.23	6,703.01		\$41,614.57
Total Fiscal Year 2012:			167,980.45			\$48,159.99
Total EPA Indirect Costs						\$70,201.02

DOJ

# DOJ COST SUMMARY

Dated: March 20, 2012

CASE NAME: U.S. v. Atlantic Richfield Company

SITE NAME: Rico-Argentine Mine

Site Number:

D.J. NUMBER: 90-11-3-10290



85001071488

	FY11	FY12 10/01/11 - 12/31/11	TOTAL
Hours	202.95	16.50	\$ 219.45
Direct Labor	\$ 14,235.66	\$ 754.82	\$ 14,990.48
Other Direct Costs	-	-	-
Indirect Costs	26,052.77	1,585.53	27,638.30
TOTAL:	\$ 40,288.43	\$ 2,340.35	\$ 42,628.78

DW159219468